

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case Number:** 16-30245 JPG  
**Case Name:** GARZA, DEBORAH LYNN  
 GARZA, NOE  
**Period Ending:** 09/30/18

**Trustee:** (550590) Ericka S. Parker  
**Filed (f) or Converted (c):** 02/04/16 (f)  
**§341(a) Meeting Date:** 03/31/16  
**Claims Bar Date:** 08/05/16

1	2	3	4	5	6
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon.	Sale/Funds Received by the Estate
1	2850 Manley Rd., Mamee OH 43537, Lucas Single-fa	220,700.00	0.00		0.00 FA
2	2660 Fremont, Toledo OH 43605, Lucas Investment	26,700.00	0.00		4,024.80 3,475.20
3	2659 Norwalk St., Toledo OH 43605, Lucas Single-	63,900.00	1.00		7,556.20 100.37
4	Deposits of money - : directions credit union	200.00	0.00		0.00 FA
5	Deposits of money - : directions credit union	25.00	0.00		0.00 FA
6	miscellaneous household goods	2,500.00	0.00		0.00 FA
7	laptop	400.00	0.00		0.00 FA
8	mens & womenes clothing	200.00	0.00		0.00 FA
9	walmart-conpushare(profit sharing)	3,600.07	0.00		0.00 FA
10	Ford F250 1997 200000+. Entire property value:	1,500.00	0.00		0.00 FA
11	15 taxes (u)	0.00	0.00		0.00 FA
12	Possible Preference (u)	0.00	0.00		0.00 FA
13	Walmart Stock 401(k)	23,086.95	0.00		0.00 FA
<b>13</b>	<b>Assets</b>	<b>Totals (Excluding unknown values)</b>	<b>\$342,812.02</b>	<b>\$1.00</b>	<b>\$11,581.00</b>
					<b>\$3,575.57</b>

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

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**Case Name:** GARZA, DEBORAH LYNN  
 GARZA, NOE

**Period Ending:** 09/30/18

**Trustee:** (550590) Ericka S. Parker

**Filed (f) or Converted (c):** 02/04/16 (f)

**§341(a) Meeting Date:** 03/31/16

**Claims Bar Date:** 08/05/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

**Major Activities Affecting Case Closing:**

08/07/18 still paying \$200/mo to keep RE. esp 01/12/18 debtor paying on time monthly dnp 09/06/17 Debtor paying on time monthly dnp 5/30/17 recd IRS check for 1981 08/18/16 gave number to atty: claims 14k 2k admin = \$16.050 will pay all in full. esp 0 CBD 8/5/16 GBD 8/5/16

**Initial Projected Date Of Final Report (TFR):** April 27, 2017

**Current Projected Date Of Final Report (TFR):** July 27, 2019

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 1

**Case Number:** 16-30245 JPG  
**Case Name:** GARZA, DEBORAH LYNN  
GARZA, NOE  
**Taxpayer ID #:** \*\*-\*\*\*8449  
**Period Ending:** 09/30/18

**Trustee:** Ericka S. Parker (550590)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6666 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/19/16		GARZA, NOE	Acct #16-30245; Payment #0. compromise Redeem RE		5,000.00		5,000.00
	{2}		Acct #16-30245; 734.30 Payment #0	1110-000			5,000.00
	{3}		Acct #16-30245; 4,265.70 Payment #0	1110-000			5,000.00
10/31/16		GARZA, DEBORAH LYNN & NOE	Acct #16-30245; Payment #1. compromise Redeem RE		200.00		5,200.00
	{2}		Acct #16-30245; 100.00 Payment #1	1110-000			5,200.00
	{3}		Acct #16-30245; 100.00 Payment #1	1110-000			5,200.00
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,190.00
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,180.00
12/02/16		GARZA, DEBORAH LYNN & NOE	Acct #16-30245; Payment #2. compromise Redeem RE		200.00		5,380.00
	{2}		Acct #16-30245; 100.00 Payment #2	1110-000			5,380.00
	{3}		Acct #16-30245; 100.00 Payment #2	1110-000			5,380.00
12/16/16	101	Insurance Partners Agency, Inc	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/16/2016 FOR CASE #16-30245, Bond Insurance Payment	2300-000		3.12	5,376.88
12/30/16		GARZA, DEBORAH LYNN	Acct #16-30245; Payment #3. compromise Redeem RE		200.00		5,576.88
	{2}		Acct #16-30245; 100.00 Payment #3	1110-000			5,576.88
	{3}		Acct #16-30245; 100.00	1110-000			5,576.88

**Subtotals :** **\$5,600.00** **\$23.12**

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 2

**Case Number:** 16-30245 JPG  
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GARZA, NOE  
**Taxpayer ID #:** \*\*-\*\*\*8449  
**Period Ending:** 09/30/18

**Trustee:** Ericka S. Parker (550590)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6666 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Payment #3				
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,566.88
01/30/17		GARZA, DEBORAH LYNN	Acct #16-30245; Payment #4. compromise Redeem RE		200.00		5,766.88
	{2}		Acct #16-30245; Payment #4	100.00 1110-000			5,766.88
	{3}		Acct #16-30245; Payment #4	100.00 1110-000			5,766.88
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,756.88
02/27/17		GARZA, DEBORAH LYNN	Acct #16-30245; Payment #5. compromise Redeem RE		200.00		5,956.88
	{2}		Acct #16-30245; Payment #5	100.00 1110-000			5,956.88
	{3}		Acct #16-30245; Payment #5	100.00 1110-000			5,956.88
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,946.88
03/28/17		GARZA, DEBORAH LYNN	Acct #16-30245; Payment #6. compromise Redeem RE		200.00		6,146.88
	{2}		Acct #16-30245; Payment #6	100.00 1110-000			6,146.88
	{3}		Acct #16-30245; Payment #6	100.00 1110-000			6,146.88
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,136.88
04/28/17		GARZA, DEBORAH LYNN	Acct #16-30245; Payment #6.compromise Redeem RE		200.00		6,336.88
	{2}		Acct #16-30245; Payment #6	100.00 1110-000			6,336.88

**Subtotals :** **\$800.00** **\$40.00**

**Form 2**  
**Cash Receipts And Disbursements Record**

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 GARZA, NOE  
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**Period Ending:** 09/30/18

**Trustee:** Ericka S. Parker (550590)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6666 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{3}		Acct #16-30245; Payment #6	100.00 1110-000			6,336.88
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,326.88
05/01/17	102	Wilson Auction & Realty Co.	appraiser for trustee fees	3711-000		600.00	5,726.88
05/30/17		IRS	Acct #16-30245; Payment #6. redeeming RE pursuant to order to comp		1,981.00		7,707.88
	{2}		Acct #16-30245; Payment #6	990.50 1110-000			7,707.88
	{3}		Acct #16-30245; Payment #6	990.50 1110-000			7,707.88
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	7,697.88
06/01/17		GARZA, DEBORAH LYNN	Acct #16-30245; Payment #6. compromise Redeem RE		200.00		7,897.88
	{2}		Acct #16-30245; Payment #6	100.00 1110-000			7,897.88
	{3}		Acct #16-30245; Payment #6	100.00 1110-000			7,897.88
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.33	7,886.55
07/05/17		GARZA, DEBORAH LYNN	Acct #16-30245; Payment #6.compromise Redeem RE		200.00		8,086.55
	{2}		Acct #16-30245; Payment #6	100.00 1110-000			8,086.55
	{3}		Acct #16-30245; Payment #6	100.00 1110-000			8,086.55
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.18	8,075.37
08/01/17		GARZA, DEBORAH LYNN	Acct #16-30245; Payment #6. compromise Redeem RE		200.00		8,275.37

Subtotals : \$2,581.00 \$642.51

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**Trustee:** Ericka S. Parker (550590)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6666 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{2}		Acct #16-30245; Payment #6	100.00 1110-000			8,275.37
	{3}		Acct #16-30245; Payment #6	100.00 1110-000			8,275.37
08/30/17		GARZA, DEBORAH LYNN	Acct #16-30245; Payment #6. compromise Redeem RE		200.00		8,475.37
	{2}		Acct #16-30245; Payment #6	100.00 1110-000			8,475.37
	{3}		Acct #16-30245; Payment #6	100.00 1110-000			8,475.37
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.05	8,462.32
09/26/17		GARZA, DEBORAH LYNN	Acct #16-30245; Payment #6.compromise Redeem RE		200.00		8,662.32
	{2}		Acct #16-30245; Payment #6	100.00 1110-000			8,662.32
	{3}		Acct #16-30245; Payment #6	100.00 1110-000			8,662.32
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.77	8,650.55
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.27	8,637.28
11/02/17		GARZA, DEBORAH LYNN	Acct #16-30245; Payment #6; compromise Redeem RE		200.00		8,837.28
	{2}		Acct #16-30245; Payment #6; ACCOUNTS RECEIVABLE	100.00 1110-000			8,837.28
	{3}		Acct #16-30245; Payment #6; ACCOUNTS	100.00 1110-000			8,837.28

Subtotals : \$600.00 \$38.09

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**Trustee:** Ericka S. Parker (550590)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6666 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Checking Account Balance
			RECEIVABLE				
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.65	8,824.63
12/05/17		GARZA, DEBORAH LYNN	Acct #16-30245; Payment #6. compromise Redeem RE		200.00		9,024.63
	{2}		Acct #16-30245; Payment #6	100.00 1110-000			9,024.63
	{3}		Acct #16-30245; Payment #6	100.00 1110-000			9,024.63
12/29/17		GARZA, DEBORAH LYNN	Acct #16-30245; Payment #6. compromise Redeem RE		200.00		9,224.63
	{2}		Acct #16-30245; Payment #6	100.00 1110-000			9,224.63
	{3}		Acct #16-30245; Payment #6	100.00 1110-000			9,224.63
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.48	9,212.15
01/31/18		Deborah Garza	Acct #16-30245; Payment #6-compromise Redeem RE		200.00		9,412.15
	{2}		Acct #16-30245; Payment #6	100.00 1110-000			9,412.15
	{3}		Acct #16-30245; Payment #6	100.00 1110-000			9,412.15
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.53	9,397.62
02/28/18		Noe & Deb Garza	Acct #16-30245; Payment #6.compromise Redeem RE		200.00		9,597.62
	{2}		Acct #16-30245; Payment #6	100.00 1110-000			9,597.62
	{3}		Acct #16-30245; Payment #6	100.00 1110-000			9,597.62

**Subtotals :** **\$800.00** **\$39.66**

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**Trustee:** Ericka S. Parker (550590)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6666 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.60	9,585.02
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.77	9,571.25
04/02/18		GARZA, DEBORAH LYNN	Acct #16-30245; Payment #6 compromise Redeem RE		200.00		9,771.25
	{2}		Acct #16-30245; Payment #6	100.00 1110-000			9,771.25
	{3}		Acct #16-30245; Payment #6	100.00 1110-000			9,771.25
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.51	9,757.74
05/03/18		GARZA, DEBORAH LYNN	Acct #16-30245; Payment #6 Redeem Re		200.00		9,957.74
	{2}		Acct #16-30245; Payment #6	100.00 1110-000			9,957.74
	{3}		Acct #16-30245; Payment #6	100.00 1110-000			9,957.74
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.66	9,942.08
06/06/18		GARZA, DEBORAH LYNN	Acct #16-30245; Payment #6 redeem Re		200.00		10,142.08
	{2}		Acct #16-30245; Payment #6	100.00 1110-000			10,142.08
	{3}		Acct #16-30245; Payment #6	100.00 1110-000			10,142.08
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.02	10,128.06
07/06/18		GARZA, DEBORAH LYNN	Acct #16-30245; Payment #6 Real estate		200.00		10,328.06
	{2}		Acct #16-30245; Payment #6	100.00 1110-000			10,328.06
	{3}		Acct #16-30245; Payment #6	100.00 1110-000			10,328.06
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.73	10,312.33

**Subtotals :** **\$800.00** **\$85.29**

**Form 2**  
**Cash Receipts And Disbursements Record**

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**Case Number:** 16-30245 JPG  
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**Trustee:** Ericka S. Parker (550590)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6666 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/07/18		GARZA, DEBORAH LYNN	Acct #16-30245; Payment #6 real estate redemption		200.00		10,512.33
	{2}		Acct #16-30245; 100.00 Payment #6	1110-000			10,512.33
	{3}		Acct #16-30245; 100.00 Payment #6	1110-000			10,512.33
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.54	10,496.79
09/10/18		GARZA, DEBORAH LYNN	Acct #16-30245; Payment #6; Acct #16-30245; Payment #6 redeem house		200.00		10,696.79
	{2}		Acct #16-30245; 100.00 Payment #6; Acct #16-30245; Payment #6 redeem house	1110-000			10,696.79
	{3}		Acct #16-30245; 100.00 Payment #6; Acct #16-30245; Payment #6 redeem house	1110-000			10,696.79
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		8.13	10,688.66

<b>ACCOUNT TOTALS</b>	<b>11,581.00</b>	<b>892.34</b>	<b>\$10,688.66</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>11,581.00</b>	<b>892.34</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$11,581.00</b>	<b>\$892.34</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-30245 JPG  
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 GARZA, NOE  
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**Trustee:** Ericka S. Parker (550590)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6666 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
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Net Receipts :	11,581.00
Net Estate :	\$11,581.00

TOTAL - ALL ACCOUNTS		Net Receipts	Net Disbursements	Account Balances
Checking #	*****6666	11,581.00	892.34	10,688.66
		\$11,581.00	\$892.34	\$10,688.66